

# GeFONSI Account Activity

Account Name: Department Of Law Legal Services

IRIS Fund Code: 3371

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3371	6/1/2022	\$2,603,523.73		-0.00039839603494564	(\$1,038.46)	\$2,027.62
	6/2/2022	\$2,603,523.73		0.00016553071028703	\$431.30	\$2,458.92
	6/3/2022	\$2,603,523.73		-0.00013913019187167	(\$362.57)	\$2,096.35
	6/4/2022	\$2,603,523.73			\$0.00	\$2,096.35
	6/5/2022	\$2,603,523.73			\$0.00	\$2,096.35
	6/6/2022	\$2,606,589.81	\$3,066.08	-0.00080094759849745	(\$2,086.97)	(\$3,056.70)
	6/7/2022	\$2,606,589.81		0.00045874231188986	\$1,194.35	(\$1,862.35)
	6/8/2022	\$2,606,589.81		-0.00033898459477255	(\$882.96)	(\$2,745.31)
	6/9/2022	\$2,606,589.81		-0.00012118433634196	(\$315.55)	(\$3,060.86)
	6/10/2022	\$2,606,589.81		-0.00095727376882565	(\$2,492.29)	(\$5,553.15)
	6/11/2022	\$2,606,589.81			\$0.00	(\$5,553.15)
	6/12/2022	\$2,606,589.81			\$0.00	(\$5,553.15)
	6/13/2022	\$2,606,589.81		-0.00216869235520736	(\$5,640.85)	(\$11,194.00)
	6/14/2022	\$2,606,589.81		-0.00087357311744576	(\$2,267.27)	(\$13,461.27)
	6/15/2022	\$2,606,589.81		0.00149799329718065	\$3,884.49	(\$9,576.78)
	6/16/2022	\$2,606,589.81		0.00029255572524547	\$759.77	(\$8,817.01)
	6/17/2022	\$2,606,589.81		0.00009401913207308	\$244.24	(\$8,572.77)
	6/18/2022	\$2,606,589.81			\$0.00	(\$8,572.77)
	6/19/2022	\$2,606,589.81			\$0.00	(\$8,572.77)
	6/20/2022	\$2,606,589.81			\$0.00	(\$8,572.77)
	6/21/2022	\$2,606,589.81		-0.00034251346044409	(\$889.86)	(\$9,462.63)
	6/22/2022	\$2,606,589.81		0.00106149104896055	\$2,756.83	(\$6,705.80)
	6/23/2022	\$2,606,589.81		0.00035416968737983	\$920.80	(\$5,785.00)
	6/24/2022	\$2,606,589.81		-0.00018753845537108	(\$487.75)	(\$6,272.75)
	6/25/2022	\$2,606,589.81			\$0.00	(\$6,272.75)
	6/26/2022	\$2,606,589.81			\$0.00	(\$6,272.75)
	6/27/2022	\$2,606,589.81		-0.00020904404773642	(\$543.58)	(\$6,816.33)
	6/28/2022	\$2,606,589.81		-0.00000696412638838	(\$18.11)	(\$6,834.44)
	6/29/2022	\$2,606,589.81		0.00051706759001998	\$1,344.25	(\$5,490.19)
	6/30/2022	\$2,606,589.81		0.00036437901515765	\$947.79	(\$4,542.40)
	<b>Monthly Account Totals:</b>		<b>\$3,066.08</b>		<b>(\$4,542.40)</b>	
<b>Account Totals:</b>			<b>\$3,066.08</b>		<b>(\$4,542.40)</b>	